

AUDITED FINANCIAL RESULTS FOR YEAR ENDED 31ST MARCH, 2015

(₹ in Lacs)

Part I Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2015 (Audited)	31.12.2014 (Unaudited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)
1	Net Sales/Income from Operations	17,512.13	11,846.48	-	29,358.61	-
2	Expenditure					
	a. Purchase of Traded Goods	17,390.34	11,702.92	-	29,093.26	-
	b. (Increase) / Decrease in Stock in Trade	-	-	-	-	-
	c. Employee Benefit Expense	52.68	21.43	20.65	110.99	76.91
	d. Depreciation and Amortization Expense	0.04	0.04	0.08	0.16	0.36
	e. Other Expenditure	42.39	10.62	(2.01)	94.66	91.47
	Total Expenses	17,485.45	11,735.02	18.72	29,299.07	168.74
3	Profit/(Loss) from Operations before other income, finance costs & exceptional items (1-2)	26.68	111.46	(18.72)	59.54	(168.74)
4	Other Income	(30.97)	1.03	1,267.05	21.25	254.13
5	Profit/(Loss) from ordinary activity before finance costs & exceptional items (3+4)	(4.29)	112.49	1,248.33	80.78	85.39
6	Financial Costs	15.12	12.57	-	35.27	-
7	Profit/(Loss) from ordinary activity after finance costs but before Exceptional Items (5-6)	(19.41)	99.92	1,248.33	45.52	85.39
8	Exceptional Items	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities Before Tax	(19.41)	99.92	1,248.33	45.52	85.39
10	Tax Expenses	(7.70)	12.50	10.00	4.80	10.00
11	Net Profit / (Loss) from Ordinary Activities After Tax	(11.71)	87.42	1,238.33	40.72	75.39
12	Extraordinary Items	-	-	-	-	-
13	Net Profit / (Loss) for the period	(11.71)	87.42	1,238.33	40.72	75.39
14	Paid-up equity share capital (Face Value Rs.5/-per share)	11,395.05	11,395.05	10,445.05	11,395.05	10,445.05
15	Reserves excluding revaluation reserves				32,539.56	26,622.33
16	Earnings Per Share (EPS) (Face Value ₹ 5/-per share)					
	a) Before Extraordinary Items (not annualised)					
	Basic & Diluted (in ₹)	(0.01)	0.04	0.59	0.02	0.04
	b) After Extraordinary Items (not annualised)					
	Basic & Diluted (in ₹)	(0.01)	0.04	0.59	0.02	0.04

Part II

A. PARTICULARS OF SHAREHOLDING					
1	Public Shareholding				
	--Number of Shares	7,29,38,627	7,29,38,627	4,10,27,770	7,29,38,627
	--Percentage of Shareholding	32.00	32.00	19.64	32.00
2	Promoters and promoter group Shareholding				
	a) Pledged/Encumbered				
	--Number of Shares	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000
	--Percentage of Shares	6.45	6.45	5.96	6.45
	(as a % of the total shareholding of promoter and promoter group)				
	--Percentage of Shares	4.39	4.39	4.79	4.39
	(as a % of the total share capital of the company)				
	b) Non-encumbered				
	--Number of Shares	14,49,62,466	14,49,62,466	15,78,73,323	14,49,62,466
	--Percentage of Shares	93.55	93.55	94.04	93.55
	(as a % of the total shareholding of promoter and promoter group)				
	--Percentage of Shares	63.61	63.61	75.57	63.61
	(as a % of the total share capital of the company)				

Particulars	Quarter Ended 31.03.2015
B. INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil



SHREE GLOBAL TRADEFIN LIMITED

Regd. Off. : 35, Ashok Chambers, Broach Street, Devji Rantensey Marg, Mumbai- 400 009.
CIN : L27100MH1986PLC041252; Website : www.sgtl.in

Notes :

1. Statement of Assets & Liabilities as per clause 41 of the listing agreement

(₹ in Lacs)

PARTICULARS	As At 31.03.2015 (Audited)	As At 31.03.2014 (Audited)
A) EQUITY AND LIABILITIES		
1) Shareholders' Fund		
(a) Share Capital	11,395.05	10,445.05
(b) Reserve and Surplus	32,539.56	26,622.33
2) Non-current Liabilities		
(a) Long term Provisions	32.14	-
2) Current liabilities		
(a) Trade Payables	2,386.42	
(b) Other Current Liabilities	2,471.10	54,635.16
(c) Short Term Provisions	2.34	-
TOTAL - EQUITY AND LIABILITIES	48,826.61	91,702.55
A) ASSETS		
1) Non-current assets		
(a) Fixed Assets	0.40	0.56
(b) Non Current Investments	31,009.51	67,008.17
(c) Long term Loans & Advances	15,445.27	961.15
3) Current assets		
(a) Current Investments	922.50	-
(b) Trade Receivables	648.30	760.00
(c) Cash and Cash equivalents	6.48	9.11
(d) Short-term Loans and Advances	794.16	22,963.57
TOTAL - ASSETS	48,826.61	91,702.55

- 2 The above Financial Results were review by the Audit Committee and thereafter approved and taken on record by the Board of Directors of the Company at its meeting held on 27th May, 2015.
- 3 The figures of quarter ended 31st March, 2015 are the balancing figures between audited figures in respect of the full financial year and the published results year to date figures up to the third quarter of the current financial year.
- 4 Company is operating in only one broad segment and hence no separate segmental results have been given.
- 5 Previous year figures has been regrouped/reclassified wherever necessary.
- 6 Consequent to the introduction of Schedule II of Companies Act 2013, the useful life of certain Assets has been revised. Accordingly depreciation for the year is lower by ₹. 0.16 Lacs
- 7 The Result of Shree Global Tradefin Limited is hosted on the company's website www.sgtl.in



For Shree Global Tradefin Limited

Rajesh R. Gupta
Rajesh R. Gupta
Chairman & Managing Director
DIN : 00028379

Date : 27.05.2015
Place : Mumbai